

Alexander Emric Jones**Case No. 22-33553**

Part 1 - Statement of Cash Receipts and Disbursements
Amended
January 1-January 31, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	22,465	217,722	34,930	57,498	9,844	1,206	21,291	364,957
Cash Receipts	52,910				1,202	0	0	54,112
Cash Disbursements	(134,392)	(20)	(25)		(71)	0	0	(134,508)
Net Cash Flow	(59,017)	217,702	34,905	57,498	10,975	1,206	21,292	284,561
Transfer In	290,195	0	0	0	0	0	0	290,195
Transfers Out		(212,722)	(29,927)	(31,254)	0	0	(16,292)	(290,195)
Ending Bank Balance	231,178	4,980	4,978	26,244	10,975	1,206	5,000	284,561

Alex Jones
Amended Balance Sheet
As of January 31, 2023

	Filed	Adjustment	Notes	Amended Total
ASSETS				
Current Assets				
Bank Accounts				
Bank of America #2913	10,974			10,974
Bank of America #4016	455	(455)	1	
Bank of America #6078	5,000			5,000
Chase #3520	1,206			1,206
Chase #7518	26,245			26,245
PNC #5233 DIP	231,178			231,178
Prosperity Bank #9175	4,980			4,980
Security Bank #8548	4,978			4,978
Total Bank Accounts	285,016	(455)		284,561
Accounts Receivable				
Accounts Receivable	514,446	(180,125)	2	334,321
Total Accounts Receivable	514,446	(180,125)		334,321
Other Current Assets				
Bitcoin Account	5,982			5,982
Cash on Hand		12,000	3	12,000
Federal Income Tax Receivable		3,807,459	4	3,807,459
GiveSendGo		915	3	915
GiveSendGo-Legal		64,243	3	64,243
Inventory Platinum	599,955			599,955
Legal Trust Account		55,694	3	55,694
Petty Cash for Child Care	1,000			1,000
PreMarital Prepayment		164,580	3	164,580
Rental Property Escrow		12,152	3	12,152
Undeposited Funds	0			0
Total Other Current Assets	606,937	4,117,042		4,723,980
Total Current Assets	1,406,400	3,936,462		5,342,861
Fixed Assets				
Homestead	1,633,000	979,800	5	2,612,800
Lakehouse	1,750,000			1,750,000
Ranch Property	2,189,000	220	6	2,189,220
Rental Property	505,000			505,000
Vehicles and Marine Assets				
Chevy Tahoe 2		60,034	3	60,034
Dodge Challenger	67,795	(220)	6	67,575
Dodge Charger	72,629	(2,011)	6	70,618
Ford Expedition	25,749	(4,286)	6	21,463
Marine Assets	114,300	23,500	3	137,800
Total Vehicles and Marine Assets	280,473	77,017		357,490
Total Fixed Assets	6,357,473	1,057,037		7,414,510
Other Assets				
Interests In Trust		2,658,350		2,658,350
Ownership Interests in Non Public Entities		17,757		17,757
Personal Property		171,536		171,536
Total Other Assets	0	2,847,643		2,847,643
TOTAL ASSETS	7,763,873	7,841,142		15,605,015

Alex Jones
Amended Balance Sheet
As of January 31, 2023

	Filed	Adjustment	Notes	Amended Total
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0			0
Other Payables	(584)			(584)
Total Accounts Payable	(584)	0		(584)
Other Current Liabilities				
Accrued Professional Fees		1,570	9	1,570
Payroll Tax Payable-Child Care		1,244	7	1,244
Payroll Tax Withheld-Child Care		4,183	7	4,183
Total Other Current Liabilities		6,997		6,997
Total Current Liabilities	(584)	6,997		6,413
Long-Term Liabilities				
Rental Property Mortgage	38,502	(5,090)	9	33,412
Total Long-Term Liabilities	38,502	(5,090)		33,412
Total Liabilities	37,918	1,907		39,825
Equity				
Opening Balance Equity	7,397,699	7,894,246		15,291,945
Owner's Investment				
Other Deposits/Transfers	171,668			171,668
Total Owner's Investment	171,668			171,668
Owner's Pay & Personal Expenses				
Gifts	55,797	1,821	10	57,618
Total Owner's Pay & Personal Expenses	55,797	1,821		57,618
Retained Earnings	40,414	(27,224)		13,190
Net Income	60,377	(29,608)		30,769
Total Equity	7,725,955	7,839,235		15,565,190
TOTAL LIABILITIES AND EQUITY	7,763,873	7,841,142		15,605,015

1) Bank Account owned entity and balance in Ownership Interest in Non-Public entities

2) Previously reported Accounts Receivable reclassified to payable to Free Speech Systems

3) Additional assets identified and/or appraised since prior filing that existed as of the petition date

4) Represents updated/confirmed Income Tax Refund Receivable after filing of 2021 Income Tax Return. A \$3.97M potential refund was disclosed in footnote 4 of the Amended December 2022 MOR, but was not included in the debtor's assets subject to confirmation after filing the 2021 Income Tax Return.

5) Debtor's ownership interest in Homestead was increased from a previously reported 50% to 80% pursuant to terms of the Pre-Nuptial Agreement.

6) Adjusted for updated value information consistent with presentation in SOFA.

7) Additional accrued liabilities for payroll taxes for employees.

8) Adjustment to mortgage balance based on information received from lender post-petition.

9) Professional Fee Accrued in excess of retainer

10) Duplicate mortgage payment by D. Jones

Alex Jones
Profit and Loss
Amended January 2023

	Filed	Adjustments	Notes	Amended Total
Income				
FreeSpeech Payroll	40,000			40,000
Interest Income	2			2
Rental Income	1,200			1,200
Sales of Product Income	370,447	9,093	1	379,540
Cost of Goods Sold	(82,944)			(82,944)
Selling Expense	(187,758)	(19,358)	1	(207,116)
Total Sales of Product Income	99,745	(10,265)		89,480
Total Income	140,947	(10,265)		130,683
Payroll deductions				
Child Support- Garnished	1,846			1,846
Medical Insurance Premiums	1,029			1,029
Payroll Taxes withheld	14,320			14,320
Total Payroll deductions	17,195	0		17,194
Net Receipts	123,752	(10,265)		113,488
Expenses				
Living Expenses				
Auto/Boat Maintenance	5,364			5,364
Auto/Truck/Boat Insurance	(169)			(169)
Boat Storage	1,148			1,148
Fuel	533			533
Total Auto/Trucks/Watercraft	6,876			6,876
Family				
Child Care	21,757	2,407	2	24,164
Groceries	1,151			1,151
Homestead				
Maintenance	7,868			7,868
Housekeeping	11,016			11,016
Misc. Supplies and Services	758			758
Total Maintenance	19,642			19,642
Phone/Internet	1,045			1,045
Utilities	1,807			1,807
Total Homestead	22,494			22,494
Insurance	39			39
Meals & Entertainment	2,650			2,650
Apple/Netflix/Hulu charges	469			469
Total Meals & Entertainment	3,119			3,120
Medical	1,797			1,797
Other	(286)			(286)
PreMarital Obligation		15,184	4	15,184
School and Kid's Activities				
Activities	56			56
Total School and Kid's Activities	56			56
Total Family	50,127	17,591		67,720
Total Living Expenses	57,003	17,591		74,596
Other Expenses				
Bank Charges & Fees	139			139
Business Expenses	320			320
Interest Paid	375	182	3	557
Legal & Professional Services		1,570	5	1,570
Real Estate				
Total Austin Condos	2,214			2,215
Lakehouse				
Lakehouse Maintenance	1,484			1,484
Total Lakehouse	1,484			1,484
Ranch property	74			74
Total Real Estate	3,772			3,773
Rental Storage Units	1,765			1,765
Total Other Expenses	6,371	1,752		8,124
Total Expenses	63,374	54,526		82,720
Net Operating Income	60,378	(64,791)		30,768
Net Income	60,378	(64,791)		30,768

Notes:

- 1) Represents adjustments to product sales pursuant to reconciliation with vendor as of 12/31/2022.
- 2) Addition of accrued payroll taxes
- 3) Reclassification of debt- service payment. See note 8 on Balance Sheet.
- 4) Recording of monthly premarital obligation
- 5) Professional Fee Accrued in excess of retainer balances disclosed in fee applications.